

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

IN RE:

TANJU NUREL

DEBTOR.

CASE NUMBER: 17-71200 (AST)

JUDGE Alan S. Trust

CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD

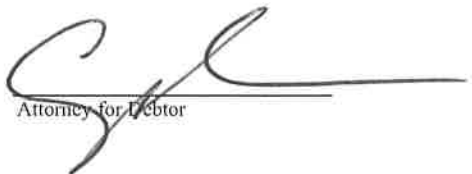
FROM

August 1, 2017 TO August 31, 2017

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated:

9/26/17


Attorney for Debtor

Debtor's Address

and Phone Number:

12 Pepsi Ct.
Hampton Bays NY, 11946

Tel. _____

Attorney's Address

and Phone Number:

2950 Express Dr. Ste 109
Islandia, NY 11749

Bar No. _____

Tel. 631 549 7900 x318

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	17-71200 (AST)
Case Number:	Tanju Navei

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative Total
CASH- Beginning of Month (Household)	\$376.31	
CASH- Beginning of Month (Business)		
Total Household Receipts	\$9,113.75	
Total Business Receipts		
Total Receipts		
Total Household Disbursements	\$9,213.39	
Total Business Disbursements		
Total Disbursements		
NET CASH FLOW (Total Receipts minus Total Disbursements)		
CASH- End of Month (Individual)	\$276.67	
CASH- End of Month (Business)		

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	\$9,213.39	
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)		
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	\$9,213.39	

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 26 day of September 20 17

Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month	376.31	
CASH RECEIPTS		
Salary or Cash from Business		
Wages from Other Sources (attach list to this report)	\$1,371.00	
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report) TAM-NY Rent	\$7,742.75	
TOTAL RECEIPTS	\$9,113.75	
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing		
Household Repairs & Maintenance		
Insurance	\$72.00	
IRA Contribution		
Lease/Rent Payments	\$7,600.89	
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	\$500.00	
Vehicle Expenses		
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees	\$325.00	
Professional Fees (Legal, Accounting)		
Other (attach schedule) Bank Fees	\$30.00	
Chugaback from Deposit	\$685.50	
Total Household Disbursements	\$9,213.39	
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	\$276.67	

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month		
BUSINESS CASH RECEIPTS		
Cash Sales		
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to this report)		
Rental Income		
Sale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)		
Total Business Receipts		
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		
Inventory Purchases		
Secured/Lease Payments (Business)		
Utilities (Business)		
Insurance		
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchase of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)		
Total Business Disbursements		
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)		

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		<input checked="" type="checkbox"/>
2. Have any funds been disbursed from any account other than a debtor in possession account?		<input checked="" type="checkbox"/>
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		<input checked="" type="checkbox"/>
4. Have any payments been made on pre-petition liabilities this reporting period?		<input checked="" type="checkbox"/>
5. Have any post-petition loans been received by the debtor from any party?		<input checked="" type="checkbox"/>
6. Are any post-petition payroll taxes past due?		<input checked="" type="checkbox"/>
7. Are any post-petition state or federal income taxes past due?		<input checked="" type="checkbox"/>
8. Are any post-petition state or local sales taxes past due?		<input checked="" type="checkbox"/>
9. Are any post-petition real estate taxes past due?		<input checked="" type="checkbox"/>
10. Are any amounts owed to post-petition creditors/vendors delinquent?		<input checked="" type="checkbox"/>
11. Are any wage payments past due?		<input checked="" type="checkbox"/>

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	<input checked="" type="checkbox"/>	
2. Are all premium payments current?	<input checked="" type="checkbox"/>	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY	and CARRIER	Period of Coverage	Payment Amount and Frequency
			Delinquency Amount

☐ Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	TD Bank			
Account Number:	XX0368			
Purpose of Account (Business/Personal)	Personal			
Type of Account (e.g. checking)	Checking			
1. Balance per Bank Statement				
2. ADD: Deposits not credited (attach list to this report)				
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	\$276.67			
TOTAL OF ALL ACCOUNTS				\$

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 4

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
Accounts Receivable Beginning Balance		
Plus: Billings During the Month		
Less: Collections During the Month		
Adjustments or WriteOffs*		
Accounts Receivable Ending Balance**		

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
0 - 30 Days		
31 - 60 Days		
61 - 90 Days		
Over 90 Days		
Total Accounts Receivable**		

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes		
Withholding**		
FICA - Employee		
FICA - Employer		
Unemployment		
Income		
Other (Attach List)		
Total Federal Taxes		
State & Local Taxes		
Withholding		
Sales		
Unemployment		
Real Property		
Personal Property		
Other (Attach List)		
Total State & Local Taxes		
Total Post-Petition Taxes		

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit



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STATEMENT OF ACCOUNT

000168370 01 AV 0.370 MTD01040090217112390 0010 19 13
 TANJU NUREL DBA NUREL FARMERS MARKET
 DIP CASE 17-71200 EDNY
 12 PEPI COURT
 HAMPTON BAYS NY 11946

Page: 1 of 3
 Statement Period: Aug 01 2017-Aug 31 2017
 Cust Ref #: 4338360368-039-T-###
 Primary Account #:



Chapter 11 Checking

TANJU NUREL DBA NUREL FARMERS MARKET
 DIP CASE 17-71200 EDNY

ACCOUNT SUMMARY

Beginning Balance	376.31	Average Collected Balance	329.51
Deposits	9,113.75	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	897.00	Annual Percentage Yield Earned	0.00%
Other Withdrawals	8,316.39	Days in Period	31
Ending Balance	276.67		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/07	DEPOSIT	342.75
08/15	DEPOSIT	342.75
08/21	DEPOSIT	685.50
08/30	DEPOSIT	7,342.75
08/30	DEPOSIT	400.00
Subtotal:		9,113.75

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/07	104	325.00	08/21	1064*	72.00
08/18	105	500.00			
Subtotal:					897.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/23	DEP RETURN CHARGEBACK	342.75
08/23	DEP RETURN CHARGEBACK	342.75
08/23	DEP RETURN FEE	15.00
08/23	DEP RETURN FEE	15.00
08/30	DEBIT	7,600.89
Subtotal:		8,316.39

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNTTANJU NUREL DBA NUREL FARMERS MARKET
DIP CASE 17-71200 EDNYPage: 3 of 3
Statement Period: Aug 01 2017-Aug 31 2017
Cust Ref #: 4338360368-039-T-###
Primary Account #:**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
07/31	376.31	08/21	850.31
08/07	394.06	08/23	134.81
08/15	736.81	08/30	276.67
08/18	236.81		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

1431-2-2-00000





JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

August 01, 2017 through August 31, 2017
Account Number:

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00035033 DRE 802 219 24917 NNNNNNNNNNN 1 000000000 D2 0000

TAM-NY INC
DBA NUREL'S FARMERS MARKET
12 PEPI CT
HAMPTON BAYS NY 11946-1992



We updated our Deposit Account Agreement

On August 27, 2017, we published an updated version of our Deposit Account Agreement.

You can get the latest Deposit Account Agreement at chase.com/disclosures, at a branch or by request when you call us. Please review the Overdrafts section (General Account Terms, Section C) where we have added language to explain that we rely on transaction coding sent to us by the merchant or third party to determine whether a transaction is everyday or recurring.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$1,567.40
Deposits and Additions	74	131,009.64
Checks Paid	74	-97,570.95
ATM & Debit Card Withdrawals	36	-14,666.45
Electronic Withdrawals	13	-12,506.38
Other Withdrawals	2	-5,000.00
Fees	2	-918.95
Ending Balance	201	-\$1,220.49

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	\$2,553.05
08/01	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,009.05
08/01	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	55.61
08/02	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,900.34
08/02	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	926.32
08/03	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,059.15
08/03	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	345.24
08/04	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,083.61
08/04	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	245.54
08/07	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	3,575.88
08/07	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	3,254.20
08/07	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	3,087.40



August 01, 2017 through August 31, 2017
Account Number:

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/07	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,888.00
08/07	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,762.73
08/07	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	603.32
08/08	Deposit	200.00
08/08	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,789.37
08/08	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,260.79
08/09	Deposit 913760274	300.00
08/09	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,519.13
08/09	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	916.77
08/10	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,793.22
08/10	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	554.09
08/11	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,166.35
08/11	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,022.57
08/14	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	3,919.31
08/14	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	3,381.92
08/14	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,662.15
08/14	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,379.66
08/14	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,204.47
08/14	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,262.28
08/15	Deposit	1,220.67
08/15	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,210.78
08/15	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,155.16
08/16	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,936.10
08/16	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	999.85
08/17	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,597.00
08/17	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	391.80
08/18	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,638.82
08/18	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	715.36
08/21	Card Purchase Return 08/20 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 6247	36.92
08/21	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	4,334.60
08/21	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	3,943.98
08/21	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,295.79
08/21	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,986.84
08/21	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,859.75
08/21	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,832.97
08/22	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,881.53
08/22	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,311.24
08/23	Deposit	1,022.90
08/23	Deposit	1,000.00
08/23	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,147.55
08/23	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	951.97
08/23	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	21.97
08/24	Deposit	300.00
08/24	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,259.31
08/24	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	411.10
08/25	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,717.99
08/25	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,204.22
08/28	Deposit	1,800.00
08/28	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	4,258.11
08/28	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,924.97
08/28	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,758.74



August 01, 2017 through August 31, 2017
Account Number: -----

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/28	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,606.68
08/28	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,436.68
08/28	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,520.36
08/28	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	33.48
08/29	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,282.53
08/29	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,139.72
08/30	Deposit	47.44
08/30	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	2,029.79
08/30	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,025.15
08/31	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,053.97
08/31	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	1,024.33
Total Deposits and Additions		\$131,009.64



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1903 ^		08/01	\$2,180.92
1982 * ^		08/01	390.22
1983 ^		08/07	602.00
1984 ^		08/08	480.00
1985 ^		08/02	352.75
1986 ^		08/07	303.70
1987 ^		08/07	1,540.40
1990 * ^		08/07	5,000.00
1991 ^		08/07	4,788.00
1992 ^	08/04	08/04	3,000.00
1993 ^		08/07	500.00
1994 ^		08/08	275.00
1995 ^		08/08	344.92
1996 ^	08/09	08/09	100.00
1997 ^		08/09	352.00
1998 ^		08/14	1,110.00
1999 ^		08/10	291.30
2000 ^		08/18	248.00
2001 ^		08/23	4,486.00
2002 ^		08/28	198.00
2003 ^		08/28	429.43
2004 ^		08/28	414.00
2005 ^		08/28	1,305.06
2006 ^		08/25	2,500.00
2007 ^		08/28	3,000.00
2008 ^		08/28	3,000.00
2009 ^		08/28	690.00
2010 ^		08/25	386.25
2011 ^		08/30	190.20
2012 ^		08/29	2,500.00
2013 ^		08/31	803.50
2014 ^		08/30	394.98
2016 * ^		08/31	1,500.00
2017 ^	08/30	08/30	7,000.00



August 01, 2017 through August 31, 2017
Account Number: [REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3481 * ^		08/11	3,622.00
3482 ^		08/14	5,000.00
3483 ^		08/14	5,000.00
3484 ^		08/22	360.00
3485 ^		08/18	429.43
3486 ^		08/17	1,276.00
3487 ^		08/16	446.77
3488 ^		08/21	1,573.00
3583 * ^		08/21	4,386.00
3584 ^		08/18	2,500.00
3585 ^		08/21	5,000.00
3586 ^		08/21	2,210.45
3588 * ^		08/22	1,130.00
3590 * ^		08/29	1,500.00
3591 ^		08/24	441.63
5173 * ^		08/21	1,318.51
5188 * ^		08/21	313.38
5206 * ^		08/01	367.01
5207 ^		08/07	342.75
5208 ^		08/07	1,318.51
5209 ^		08/07	313.38
5210 ^		08/09	367.01
5211 ^		08/14	166.21
5212 ^		08/08	166.21
5213 ^		08/07	166.21
5214 ^		08/15	342.75
5215 ^		08/15	1,318.50
5216 ^		08/15	313.38
5217 ^		08/15	367.01
5218 ^		08/14	166.21
5219 ^		08/14	166.21
5220 ^		08/14	166.21
5222 * ^		08/22	1,318.51
5224 * ^		08/22	367.02
5225 ^		08/28	166.21
5227 * ^		08/24	166.21
5228 ^		08/30	342.75
5229 ^		08/28	1,318.50
5230 ^		08/28	313.38
5231 ^		08/29	367.01

Total Checks Paid

\$97,570.95

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



August 01, 2017 through August 31, 2017
Account Number:

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase 07/30 Restaurant Depot Bohemia NY Card 6247	\$1,108.27
08/02	Card Purchase 08/01 IN *Blue Duck Bread CO 631-6294125 NY Card 6247	464.60
08/03	Card Purchase 08/01 Restaurant Depot Bohemia NY Card 6247	952.54
08/03	Card Purchase With Pin 08/03 Sams Club #6428 Medford NY Card 6247	27.30
08/03	Card Purchase With Pin 08/03 Restaurant Depot Bohemia NY Card 6247	425.66
08/07	Card Purchase 08/05 Angora Food Market Medford NY Card 6247	431.17
08/08	Card Purchase 08/07 Speedway 07727 Manorville NY Card 6247	62.00
08/10	Card Purchase 08/08 Restaurant Depot Bohemia NY Card 6247	590.01
08/11	Card Purchase 08/10 IN *Blue Duck Bread CO 631-6294125 NY Card 6247	369.85
08/14	Card Purchase 08/10 Restaurant Depot Bohemia NY Card 6247	905.01
08/14	Card Purchase 08/11 Speedway 07727 Manorville NY Card 6247	26.20
08/14	Card Purchase 08/11 Restaurant Depot Bohemia NY Card 6247	526.22
08/14	Card Purchase With Pin 08/14 Shell Service Station Hampton Bays NY Card 6247	20.00
08/14	Card Purchase With Pin 08/14 Goodluck Calverton, IN Calverton NY Card 6247	41.00
08/14	Card Purchase With Pin 08/14 Sams Club #6428 Medford NY Card 6247	28.75
08/15	Card Purchase 08/13 Restaurant Depot Bohemia NY Card 6247	102.69
08/16	Card Purchase With Pin 08/16 Restaurant Depot Bohemia NY Card 6247	1,585.92
08/17	Card Purchase With Pin 08/17 626 Gas Corp Riverhead NY Card 6247	18.50
08/17	Card Purchase With Pin 08/17 Sams Club #6428 Medford NY Card 6247	28.70
08/21	Card Purchase 08/17 Angora Food Market Medford NY Card 6247	331.25
08/21	Card Purchase 08/18 IN *Blue Duck Bread CO 631-6294125 NY Card 6247	543.90
08/21	Card Purchase With Pin 08/19 Restaurant Depot Bohemia NY Card 6247	1,570.33
08/21	Card Purchase With Pin 08/20 Shell Service Station Hampton Bays NY Card 6247	15.00
08/21	Card Purchase With Pin 08/21 Lotus Management Corp. Islandia NY Card 6247	21.90
08/21	Card Purchase With Pin 08/21 Restaurant Depot Bohemia NY Card 6247	759.97
08/22	Card Purchase With Pin 08/22 Wal Sam's Club 012 Medford NY Card 6247	387.03
08/25	Card Purchase 08/24 IN *Blue Duck Bread CO 631-6294125 NY Card 6247	339.90
08/25	Card Purchase With Pin 08/25 Goodluck Calverton, IN Calverton NY Card 6247	50.00
08/25	Card Purchase With Pin 08/25 Restaurant Depot Bohemia NY Card 6247	1,148.30
08/28	Card Purchase With Pin 08/28 Wal Wal-Mart Store 941 Riverhead NY Card 6247	23.88
08/28	Card Purchase With Pin 08/28 Kings Calverton C- Sto Calverton NY Card 6247	22.39
08/28	Recurring Card Purchase 08/27 Amazonprime Membersh Amzn.Com/Prme WA Card 6247	107.54
08/30	Card Purchase With Pin 08/30 Wal Sam's Club 420 Medford NY Card 6247	184.81
08/30	Card Purchase With Pin 08/30 Samsclub #6428 Medford NY Card 6247	15.81
08/30	Card Purchase With Pin 08/30 Restaurant Depot Bohemia NY Card 6247	1,380.05
08/31	Card Purchase With Pin 08/31 Goodluck Calverton, IN Calverton NY Card 6247	50.00
Total ATM & Debit Card Withdrawals		\$14,666.45

ATM & DEBIT CARD SUMMARY

Tanju Nurel Card 6247

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$14,666.45
Total Card Deposits & Credits	\$36.92

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$14,666.45
Total Card Deposits & Credits	\$36.92



August 01, 2017 through August 31, 2017
Account Number:

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Nys Dol Ui Tax Paymnt 000000021995299 CCD ID: Q146013200	\$371.47
08/02	Paymenttech Fee 5330621 CCD ID: 1020401225	7.50
08/07	Nys Dtf Wt Tax Paymnt 000000021871496 CCD ID: S146013200	562.66
08/07	Vz Wireless Ve Vzw Webpay 8410129 Web ID: 0000751800	410.73
08/08	Bankcard-1205 Btot ADJ 530961280020595 CCD ID: 8592126793	3,012.30
08/08	lpfs866-412-2563 lpfsprmtnya 66510 CCD ID: 4331659615	326.66
08/09	Transfer To Chk Xxxxxx0492	300.00
08/09	Lipa Selfpayivr 0384401042 Tel ID: 1563585003	1,622.07
08/14	Bankcard-1205 Btot Dep 530961280020595 CCD ID: 8592126793	19.88
08/15	Irs Usatxpymt 270762791163792 CCD ID: 3387702000	3,727.69
08/18	Nissan Auto Lease 25007190794 Web ID: 9782456005	1,445.42
08/21	08/21 Online Payment 6458163564 To Nissan Motor Acceptance Corp	350.00
08/28	08/28 Online Payment 6473750293 To Nissan Motor Acceptance Corp	350.00
Total Electronic Withdrawals		\$12,506.38

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/14	08/14 Withdrawal	\$3,000.00
08/23	08/23 Withdrawal	2,000.00
Total Other Withdrawals		\$5,000.00

FEES

DATE	DESCRIPTION	AMOUNT
08/03	Service Charges For The Month of July	\$895.00
08/15	Check OR Supply Order PPD ID: 1410216800	23.95
Total Fees		\$918.95

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$367.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	-\$1,367.58	08/11	1,200.25	08/23	-1,455.27
08/02	634.23	08/14	668.14	08/24	-92.70
08/03	738.12	08/15	58.78	08/25	-1,594.94
08/04	67.27	08/16	962.04	08/28	5,405.69
08/07	-40.71	08/17	1,627.64	08/29	5,460.93
08/08	542.36	08/18	358.97	08/30	-945.29
08/09	537.18	08/21	-1,743.87	08/31	-1,220.49
08/10	2,003.18	08/22	-113.66		



August 01, 2017 through August 31, 2017
Account Number:

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$918.00	
Total Service Charges	\$948.00	Will be assessed on 9/6/17

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	123
Deposits / Credits	73
Deposited Items	4
Total Transactions	200

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000974969180					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	200	250	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$4,350	\$20,000	\$0	\$0.0025	\$0.00
Subtotal					\$30.00
Other Fees					
Branch Order - Coin Roll	139	0	139	\$0.00	\$0.00
Insufficient Funds/Overdraft Item Retd	7	0	7	\$34.00	\$238.00
Insufficient Funds/Overdraft Item Paid	20	0	20	\$34.00	\$680.00
Total Service Charge (Will be assessed on 9/6/17)					\$948.00

ACCOUNT 000000974969180

Monthly Service Fee	1
Transactions	200
Cash Deposited	
Branch Deposit - Immediate Verification	\$4,350
Branch Order - Coin Roll	139
Insufficient Funds/Overdraft Item Retd	7
Insufficient Funds/Overdraft Item Paid	20

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



August 01, 2017 through August 31, 2017
Account Number:

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